Exhibit F



FHA Loan? Y/N Y

	- U.J.	., .,.	
To Exclude Amount	'Place "X" to	o tne riant ot	tne Amount

Account Number:	
Good Through:	8/31/2024
Principal:	\$221,697.88
Interest:	\$ 38,463.06
Interest From:	8/1/2020
Interest To:	8/31/2024
Last Interest Rate:	4.250%
Per Diem:	26.173
Escrow Balance:	\$ 29,830.96
FHA Premium Due HUD	\$ 274.40
Late Charges:	\$ 1,100.40
NSF Fee	\$ -
SpeedPay Fee	\$ -
Corporate Advance:	\$ 2,196.28
Expense Advance:	\$ 3,677.11
Deferred Amount:	\$ -
Unapplied/Suspense:	\$ -
Additional Escrow: "Tax"	\$ -
Additional Escrow: "Haz"	\$ -
Other:	
Total:	\$ 297,240.09

Interest Calculations: 38463.06

8/1/20208/1/20244.25\$37,688.648/1/20248/31/20244.25\$774.42

Corporate Advance: \$2,196.28

 2/8/2023
 \$1,850.00 FCL LEGAL FEES

 2/8/2023
 \$336.00 FCL TITLE SERVICES

 2/8/2023
 \$10.28 FCL Service Costs

Expense Advance: \$3,677.11

2/23/2023 \$70.00 Property Registration 3/1/2023 \$20.00 Property Inspection 3/1/2023 \$30.00 Prop Pres - Photos \$402.00 Filing Fees 3/22/2023 3/22/2023 \$450.00 FCL Attorney Fees 4/4/2023 \$20.00 Property Inspection 4/7/2023 \$24.00 FCL Recordation Costs 5/8/2023 \$710.00 FCL Attorney Fees 5/8/2023 \$50.00 FCL Title Fees 5/8/2023 \$79.48 FCL Proceedings Costs 5/8/2023 \$2.00 Foreclosure Court Costs 5/8/2023 \$34.00 FCL Recordation Costs 8/17/2023 \$200.00 MEDIATION COSTS 8/17/2023 \$325.00 FCL Proceedings Costs 10/6/2023 \$20.00 Property Inspection 1/24/2024 \$450.00 FCL Mediation 1st Session 1/30/2024 \$30.00 Property Inspection \$0.63 FCL Certified Mail Fees 2/2/2024 \$250.00 FCL Proceedings Costs 2/2/2024 2/28/2024 \$30.00 Property Inspection 3/6/2024 \$150.00 FCL Proceedings Costs \$30.00 Property Inspection 3/28/2024 4/29/2024 \$30.00 Property Inspection 5/29/2024 \$30.00 Property Inspection 6/27/2024 \$150.00 FCL Proceedings Costs 6/28/2024 \$30.00 Property Inspection 7/31/2024 \$30.00 Property Inspection 8/28/2024 \$30.00 Property Inspection

escrow breakdown

STATE STAT	DATE	DESCRIPTION	DEPOSIT	DISBURSEMENT	
Septiment				(¢151 51)	
September Sept					
100/20/2001			\$0.1 <i>4</i>	(\$140.00)	
1.103/2020			30.14	(\$148.88)	
1,700,7000					
1019/5/2012					
D.1.11/2021					•
DITITIZED City Tax SAGAM				•	
Signature		City Tax			
ONL Care C	02/02/2021	FHA Insurance		(\$148.88)	
CARDITION	03/02/2021	FHA Insurance		(\$148.88)	(\$5,587.73)
FIAA Insurance	03/18/2021	City Tax		(\$1,350.74)	(\$6,938.47)
PMA Insurance	04/02/2021	FHA Insurance		(\$148.88)	(\$7,087.35)
OF/08/2021 Hala Insurance (\$1,48.88) (\$5,33.89) OF/08/2021 Hatard Insurance (\$1,88.80) (\$8,816.99) OR/03/2021 FHA Insurance (\$1,84.84) (\$8,816.99) OS/21/2021 CHY Tax (\$1,94.12) (\$1,96.12) 11/07/2021 HAI Insurance (\$1,84.14) (\$1,07.99.37) 11/07/2021 HAI Insurance (\$1,84.14) (\$1,07.99.37) 11/07/2021 HAI Insurance (\$1,46.14) (\$1,04.15) 01/04/2022 HAI Insurance (\$1,46.14) (\$11,18.80) 01/04/2022 HAI Insurance (\$1,46.14) (\$11,38.23) 03/02/2022 FHA Insurance (\$1,46.14) (\$11,38.20) 04/04/2022 HAI Insurance (\$1,46.14) (\$11,38.20) 05/05/2022 HAI Insurance (\$1,46.14) (\$13,18.21) 06/07/2022 HAI Insurance (\$1,46.14) (\$13,18.21) 06/07/2022 HAI Insurance (\$1,46.14) (\$13,18.21) 06/07/2022 HAI Insurance (\$1,46.14) (\$15,16.14) <td< td=""><td>05/04/2021</td><td>FHA Insurance</td><td></td><td>(\$148.88)</td><td>(\$7,236.23)</td></td<>	05/04/2021	FHA Insurance		(\$148.88)	(\$7,236.23)
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Case 2:23-cv-00045-SDN Document 30-6 Filed 09/23/24 Page 3 of 3 PageID #: 157

		(40000)	(\$29,830.96)
08/28/2024	Hazard Insurance	(\$552.34)	(\$29,830.96)
08/05/2024	FHA Insurance	(\$140.31)	(\$29,278.62)
07/26/2024	Hazard Insurance	(\$552.34)	(\$29,138.31)